

GENERAL GOVERNMENT FUNCTIONAL ALLOCATION

2005-2010 CAPITAL INVESTMENT PROGRAM

| | (Memo Only) | | | | | | | Total |
|------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Prior Years | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2005-2010 |
| REVENUE | | | | | | | | |
| Beginning Fund Balance | | \$9,470,591 | \$9,951,881 | \$9,243,826 | \$8,955,216 | \$8,638,109 | \$8,125,941 | \$9,470,591 |
| General Fund Transfer | 1,243,648 | 120,744 | 122,832 | 126,274 | 129,111 | 132,002 | 134,948 | 765,911 |
| GF Transfer for Affordable Housing | 300,000 | 100,000 | | | | | | 100,000 |
| General Fund Transfer to close shortfall | 192,964 | | | | | | | 0 |
| Real Estate Excise Tax | 207,265 | 200,135 [1] | 137,000 | 135,000 | 135,000 | 135,000 | 135,000 | 877,135 |
| Interest Earnings | 432,184 | 115,000 | 129,224 | 85,000 | 55,000 | 55,000 | 55,000 | 494,224 |
| Sales Tax on Construction | 1,248,938 | 550,000 | 550,000 | | | | | 1,100,000 |
| Miscellaneous Revenue | 481,163 | | | | | | | |
| City Campus Project Revenue | | | | | | | | |
| General Fund One-time Transfer | 3,414,233 | | | | | | | |
| General Gov't GF Transfer | 1,060,810 | | | | | | | |
| One-time Transfer from | | | | | | | | |
| Council CIP Contingency | 1,500,000 | | | | | | | |
| Real Estate Excise | 1,410,000 | 115,000 | | | | | | 115,000 |
| Interest Earnings | 703,089 | 85,000 | 20,776 | 15,000 | 15,000 | 15,000 | 15,000 | 165,776 |
| General Fund transfer for | | | | | | | | |
| future debt service | 400,000 | | | | | | | |
| Sales Tax on Construction | | | | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 4,400,000 |
| LID Guaranty Fund | 2,070,332 | 943,844 | | | | | | 943,844 |
| Contribution Water/Wasterwater [2] | | | | | | | | |
| Contribution Stormwater [2] | | | | | | | | |
| Contribution Solid Waste/Recycling [2] | | | | | | | | |
| TOTAL REVENUES | 14,664,626 | 11,700,315 | 10,911,712 | 10,705,100 | 10,389,327 | 10,075,111 | 9,565,890 | 18,432,482 |
| EXPENDITURES | | | | | | | | |
| COMPLETED PROJECTS | | | | | | | | |
| Library Renovation | 500,000 | | | | | | | |
| City Hall Security | 25,000 | | | | | | | |
| Transfer to Parks for Future Land Acq. | 1,121,803 | | | | | | | |
| COUNCIL APPROVED PROJECTS | | | | | | | | |
| City Campus Project | 520,200 | | 1,397,886 | 1,749,884 | 1,751,218 | 1,849,170 | 1,848,145 | 8,596,303 |
| City Campus Future Lease Payments | | | | | | | | 0 |
| MOC Covered Storage | 52,554 | 249,109 | | | | | | 249,109 |
| Sammamish Valley Habitat Preservation | 750,000 | 250,000 | | | | | | 250,000 |
| Affordable Housing | 1,300,000 | | | | | | | 0 |
| Endangered Species Act Contingency | 48,506 | 151,494 | | | | | | 151,494 |
| Neighborhood Spotlight (Contingency) | | 70,000 | 70,000 | | | | | 140,000 |

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|--------------------------------------------------------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Prior Years | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2005-2010 |
| FUNDING DECREASE | | | | | | | | | |
| Community/Historical Treasures Acq. (Original Project Cost \$500,000) | [3] | | 100,000 | 100,000 | | | 100,000 | | 300,000 |
| | | | | | | | | | 0 |
| FUNDING INCREASE | | | | | | | | | |
| Affordable Housing (Impact Fee Waivers TOD Project) | | 875,972 | 138,000 | | | | | | 138,000 |
| | | | | | | | | | 0 |
| NEW PROJECTS | | | | | | | | | |
| Affordable Housing | [4] | | 200,000 | 100,000 | | | | | 300,000 |
| Citywide Records Management | | | 589,831 | | | | | | 589,831 |
| TOTAL EXPENDITURES | | 5,194,035 | 1,748,434 | 1,667,886 | 1,749,884 | 1,751,218 | 1,949,170 | 1,848,145 | 10,714,737 |
| Ending Fund Balance | | \$9,470,591 | \$9,951,881 | \$9,243,826 | \$8,955,216 | \$8,638,109 | \$8,125,941 | \$7,717,745 | \$7,717,745 |
| Ending Fund Balance Detail | | | | | | | | | |
| Ending Balance - Restricted Funds | [5] | 8,276,183 | 9,195,167 | 9,243,826 | 8,955,216 | 8,638,109 | 7,903,939 | 7,170,795 | 7,170,795 |
| Ending Balance - Unrestricted Funds | | 1,229,323 | 756,714 | 0 | 0 | 0 | 222,002 | 546,950 | 546,950 |
| Total Ending Fund Balance | | \$9,505,506 | \$9,951,881 | \$9,243,826 | \$8,955,216 | \$8,638,109 | \$8,125,941 | \$7,717,745 | \$7,717,745 |

[1] Includes overcollections from prior years.

[2] Utilities will contribute to the City Campus project through direct lease payments.

[3] Project decreased by \$200,000 to fund affordable housing.

[4] An additional \$100,000 was approved by Council in 2005

[5] Funds are restricted for City Hall lease payments.